

GOVERNMENT OF TELANGANA
ABSTRACT

WIF- Sanction of loan by NABARD - Payment of Interest for the quarter ending 31.12.2019 - Administrative Orders- Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.1238

Dated:23-12 -2019
Read the following:

- 1) G.O.Rt.No.461, Finance(DCM) Department, Dt.18-04-2019.
- 2) Lr.No.NBTS.RO.HYD/FAD/610/LDS-12A/2019-20,Dated:17-06-19.
- 3) G.O.Rt.No.991 Finance (PF) Department, Dt:26.06.2019.
- 4) Lr.No.NBTS.RO.HYD/FAD/1254/FAD/DS-12A/2019-20,Dated:17-09-19.
- 5) G.O.Rt.No.1104 Finance (PF) Department, Dt:23.09.2019.
- 6) G.O.Rt.No.1400, Finance(DCM) Department, Dt.23-10-2019.
- 7) Email dt:17.12.2019 from Manager/AGM,CPR, NABARD, HO.

ORDER:

In the reference 7th cited, the Manager/Assistant General Manager, NABARD has informed that an amount of **Rs.9,25,16,260/- (Rupees Nine crore twenty five lakhs sixteen thousand two hundred and sixty only)** is due from Government of Telangana towards payments of interest for the period from 1st October 2019 to 31st December, 2019 and requested to remit the same through RTGS on or before due date i.e., 01.01.2020 to their HO, Current Account Number: NABARD000214824 and IFS Code- NBRD0000002.

2. In the references, 1st and 6th read above Government have released BRO for an amount of Rs.160.00 Crores towards payment of WIF interest. After careful examination of the matter, Government hereby sanction an amount of **Rs.9,25,16,260/- Rupees Nine crore twenty five lakhs sixteen thousand two hundred and sixty only)** towards payment of interest payable to NABARD for the quarter ending on 31st December 2019 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts - S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest" and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

4. The Deputy Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.9,25,16,260/- (Rupees Nine crore twenty five lakhs sixteen thousand two hundred and sixty only)** to the NABARD A/c.No.NABARD000214824 and IFS Code- NBRD0000002 before due date i.e., 01.01.2020.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department.

// FORWARDED::BY ORDER//

SECTION OFFICER